

FTGF Brandywine Global Income Optimiser Fund

A USD ACC: IE00BBT3JP45
Multi-Sector | Factsheet as of 30 September 2025

This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions.

Investment Overview

To seek to maximise income in all market conditions, while maintaining some degree of capital preservation. The Fund mainly invests, directly or indirectly through derivatives, in corporate and government bonds denominated in, or hedged to, USD. These investments may be from anywhere in the world and some of them may be below investment grade. Bonds may include asset- and mortgage-backed securities.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ FTGF Brandywine Global Income Optimiser Fund - A USD ACC



Total Returns (%)

	Cumulative							Average Annual			Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A USD ACC-Net of Fees	1.17	3.01	6.71	4.65	18.24	4.19	47.58	5.74	0.83	3.27	30/08/2013
A USD ACC-After Sales Charge	-3.89	-2.14	1.37	-0.58	12.33	-1.02	40.20	3.95	-0.20	2.84	30/08/2013
Benchmark (USD)	0.74	1.27	4.19	3.27	17.33	2.88	40.17	5.47	0.57	2.83	—

Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

After Sales Charge: Calculated based on initial sales charge of 5%.

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	03/06/2013
Share Class Inception Date	30/08/2013
Minimum Investment (USD)	1000
Subscription Type	Cash
ISIN	IE00BBT3JP45
Bloomberg	BWGIAAU ID
Morningstar Peer Group	Global Flexible Bond
EU SFDR Category	Article 8

Benchmark(s) and Type

Bloomberg Multiverse Index (USD Hedged)	Comparator
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Charges

Maximum Initial Charge	5.00%
Exit Charge	0.00%
Ongoing Charges Figure	1.37%
Performance Fee	—

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

Fund Characteristics

Fund Characteristics	Fund
NAV-A USD ACC	\$147.58
Total Net Assets (USD)	\$696.28 Million
Number of Holdings	136
Standard Deviation (5 Yr)	6.87%

Top Fixed Income Securities (% of Total)

	Fund
FEDERATIVE 10% 01/33 Mat 01/01/2033	4.80
UNITED MEXICAN 8% 07/53 Mat 07/31/2053	4.72
UK TS 4.375% 07/31/54	3.21
EGYPT 0% 10/28/25	2.57
BRAZIL 10% 01/01/27	2.19
Freddie FRN 06/25/42 11.0984%	2.17
EchoStar 3.875% 11/30/30	2.08
Freddie FRN 05/25/42 9.6060%	1.95
Freddie M FRN 10/25/48 6.7705%	1.88
Fannie Mae - CAS 2020 SBT1 1M2 8.1205% Mat 02/25/2040	1.75

Sector Allocation (% of Total)

	Fund
Corporate Bond	44.66
Government Sovereign	21.34
Mortgage Backed Securities	21.28
Government Owned - No Guarantee	4.93
Bank Loan	0.73
Others	-0.06
Cash & Cash Equivalents	7.13

Geographic Allocation (% of Total)

	Fund
United States	49.98
Brazil	11.10
Mexico	8.66
Others	23.13
Cash & Cash Equivalents	7.13

Credit Quality Allocation (% of Total)

	Fund
AAA	0.51
AA	6.34
A	5.81
BBB	21.24
BB	34.63
B	17.45
CCC	6.89
Cash & Cash Equivalents	7.13

Portfolio Management

	Years with Firm	Years of Experience		Years with Firm	Years of Experience
Jack P. McIntyre	26	38	Tracy Chen, CFA	17	28
Anujeet Sareen	9	32	Renato Latini, CFA	18	20
Brian Kloss	15	30	Michael Arno	19	21

What are the Risks?

The value of shares in the Fund and income received from it can go down as well as up and investors may not get back the full amount invested. **Asset-backed securities:** The timing and size of the cash-flow from asset-backed securities is not fully assured and could result in loss for the fund. These types of investments may also be difficult for the fund to sell quickly. **Bonds:** There is a risk that issuers of bonds held by the fund may not be able to repay the investment or pay the interest due on it, leading to losses for the fund. Bond values are affected by the market's view of the above risk, and by changes in interest rates and inflation. **Derivatives:** The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the amount invested. **Emerging markets investment:** The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries. **Fund counterparties:** The fund may suffer losses if the parties that it trades with cannot meet their financial obligations. **Fund currency:** Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it. **Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries. **Interest rates:** Changes in interest rates may negatively affect the value of the fund. Typically as interest rates rise, bond values fall. **Liquidity:** In certain circumstances it may be difficult to sell the fund's investments because there may not be enough demand for them in the markets, in which case the fund may not be able to minimise a loss on such investments. **Low rated bonds:** The fund may invest in lower rated or unrated bonds of similar quality, which carry a higher degree of risk than higher rated bonds. **Sustainability:** The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund. **Charges from capital:** Fees and expenses of this share class may be charged to the capital of the share class rather than its income. This policy will result in an increase in income available for distribution to investors. However, this will forego some of the capital that the share class has available for future investment and potential growth. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Ongoing Charges Figure (OCF): The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, see the relevant offering documents. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Credit Quality is a measure of a bond issuer's ability to repay interest and principal in a timely manner. The credit ratings shown are based on each portfolio security's rating as provided by Standard and Poor's, Moody's Investors Service and/or Fitch Ratings, Ltd. and typically range from AAA (highest) to D (lowest), or an equivalent and/or similar rating. For this purpose, the manager assigns each security the middle rating from these three agencies. When only two agencies provide ratings, the lower of the two ratings will be assigned. When only one agency assigns a rating, that rating will be used. Foreign government bonds without a specific rating are assigned a country rating, if available. Securities that are unrated by all three agencies are reflected as such. The credit quality of the investments in the Fund's portfolio does not apply to the stability or safety of the Fund. These ratings are updated monthly and may change over time. **Please note, the Fund itself has not been rated by an independent rating agency.**

The Fund may use or invest in financial derivatives.

Important Information

Effective 31 October 2024, the fund changed its benchmark to the Bloomberg Multiverse Index (USD Hedged).

This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

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